

**PANGBURN SCHOOL DISTRICT  
MONTHLY FINANCIAL REPORT  
2012**

**JULY**

**Beginning Balances:**

Salary Fund		\$0.00
Operation	\$	954,610.90
Building	\$	166,779.95
Debt Service		\$0.00
Federal Grants	\$	42,514.70
Activity Funds	\$	103,024.45
Food Service	\$	22,326.15
<b>TOTAL</b>	<b>\$</b>	<b>1,289,256.15</b>

**Receipts:**

Salary Fund			Transfer from \$ 33,999.85
Operation	\$	207,216.77	
Building	\$	1,625.46	
Debt Service		\$0.00	
Federal Grants	\$	25,327.58	
Activity Funds	\$	12,550.91	
Food Service	\$	-	
<b>TOTAL</b>	<b>\$</b>	<b>246,720.72</b>	

**Expenditures:**

Salary Fund	\$	33,999.85
Operation	\$	191,488.43
Building	\$	39,595.82
Debt Service	\$	96,054.40
Federal Grants	\$	10,788.81
Activity Funds	\$	2,477.97
Food Service	\$	14,264.44
<b>TOTAL</b>	<b>\$</b>	<b>388,669.72</b>

**Ending Balances:**

Salary Fund	\$	-
Operation	\$	936,339.39
Building	\$	128,809.59
Debt Service	\$	(96,054.40)
Federal Grants	\$	57,053.47
Activity Funds	\$	113,097.39
Food Service	\$	8,061.71
<b>TOTAL</b>	<b>\$</b>	<b>1,147,307.15</b>

**Building Fund Interest Bearing Account**

**\$2,047,497.39**

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